

Site/Non-Site Name	SSID	Action	OU	Cost. Org.	BOC	Q1 Planned	Q1 Funded	Q2 Planned	Q2 Funded	Q3 Planned	Q3 Funded	Q4 Planned	Q4 Funded	Total Approved Planned & Funded	Funded	Alt Needs	OU Name Comments
General Expenses																	
Public Notices		BM		C116	36-M	\$0.00	\$8,533.56	\$0.00	\$5,221.75	\$685.68	\$5,325.97	\$0.00		\$19,766.96	\$19,081.28	\$0.00	Generic
Montana Procurements		BM		C117	36/37	\$0.00	\$6,302.00	\$0.00	\$49.00	\$8,649.00		\$0.00		\$15,000.00	\$6,351.00	\$0.00	
Procurement		BM		C118	36/37	\$0.00		\$0.00		\$15,000.00		\$0.00		\$15,000.00	\$0.00	\$0.00	Generic
Training		TH		C044	37-C	\$0.00	\$1,330.00	\$0.00		\$3,670.00		\$0.00		\$5,000.00	\$1,330.00	\$15,000.00	
Cell Phone Air Time		IJ		C055	WCF	\$0.00		\$0.00		\$53,000.00		\$0.00		\$53,000.00	\$0.00	\$0.00	
Computer Upgrades		IJ		C059	36-M	\$0.00		\$0.00		\$1,000.00		\$0.00		\$1,000.00	\$0.00	\$4,000.00	
TOTAL GENERAL EXPENSES						\$0.00	\$16,165.56	\$0.00	\$5,270.75	\$82,004.68	\$5,325.97	\$0.00	\$0.00	\$108,766.96	\$26,762.28	\$19,000.00	
Support Contracts																	
Facilitation Support		AD		C029	37-C	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$40,000.00	Generic
Colorado Smelter	08UA	AD	00	C001	37-C	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$40,000.00	Generic
Warehouse Equipment Contract		BM		C001	37-C	\$0.00		\$0.00		\$6,750.00		\$38,250.00		\$45,000.00	\$0.00		
Start Equipment & Vehicles		BM		C002	37-C	\$0.00		\$0.00		\$6,750.00		\$38,250.00		\$45,000.00	\$0.00		
SEMS Support		IJ		C056	37-C	\$0.00		\$0.00		\$50,000.00		\$0.00		\$50,000.00	\$0.00	\$50,000.00	
ESAT ANALYTICS (TO 2)	08WQ	LA		C049	37-C	\$0.00		\$0.00		\$0.00		\$150,000.00		\$150,000.00	\$0.00		
GIS Support (TO 3)		IJ		C057	37-C	\$0.00	\$15,000.00	\$0.00	\$50,000.00	\$55,000.00		\$30,000.00		\$150,000.00	\$65,000.00		
ESAT FIELD SUPPORT (TO 4)		LA		C042	37-C	\$0.00		\$0.00	\$20,000.00	\$43,500.00		\$77,000.00		\$140,500.00	\$20,000.00		
ESAT BIOASSAY ANALYTICS (TO 5)	08WQ	LA		C048	37-C	\$0.00		\$0.00	\$45,600.00	\$10,000.00		\$9,900.00		\$65,500.00	\$45,600.00		
ESAT Risk Assessment (TO 6)		LA		C047	37-C	\$0.00		\$0.00		\$15,000.00		\$15,000.00		\$30,000.00	\$0.00		\$611,000.00
SF Data Management Support (TO 8)		IJ		C058	37-C	\$0.00		\$0.00		\$50,000.00		\$25,000.00		\$75,000.00	\$0.00		
Superfund Data Management Support Bonita Peak Mine (TO 8)	A8M5	IJ		C001	37-C	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		
DATA VALIDATION (START)	08WQ	LA		C044	37-C	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$30,000.00	
Post Construction		IJ		C060	37-C	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$20,000.00	
Risk Support Contract		JU		C002	37-C	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$20,000.00	
Site Assessment	08WQ	QB	00	C098	37-C	\$0.00		\$0.00	\$17,000.00	\$38,000.00	\$20,000.00	\$0.00		\$75,000.00	\$37,000.00	\$595,000.00	
Site Assessment San Juan Soils	A8S8	QB	00	C001	37-C	\$0.00		\$0.00			\$30,000.00	\$0.00		\$30,000.00	\$30,000.00		
RAC Contracting support & PWT	08WQ	WQ	00	C066	37-C	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$75,000.00	
MT Records Center	L5LM	IA	BS	C044	37-C	\$0.00		\$0.00	\$60,000.00	\$0.00	\$40,000.00	\$150,095.29		\$250,095.29	\$100,000.00	\$150,000.00	
Denver Records Center	L5LM	IA	BS	C046	37-C	\$0.00		\$0.00		\$0.00	\$285,000.00	\$260,000.00		\$545,000.00	\$285,000.00	\$600,000.00	
TOTAL SUPPORT CONTRACTS						\$0.00	\$15,000.00	\$0.00	\$192,600.00	\$275,000.00	\$375,000.00	\$793,495.29	\$0.00	\$1,651,095.29	\$582,600.00	\$1,620,000.00	
SEE Grants																	
SEES		SM		C068	41-G	\$0.00		\$0.00		\$80,000.00		\$0.00		\$80,000.00	\$0.00	\$430,000.00	
SEES Surcharge		SM		C069	WCF	\$0.00		\$0.00		\$9,625.00		\$0.00		\$9,625.00	\$0.00	\$95,375.00	9.5 SEE's \$10,908 ea.
TOTAL SEE GRANTS						\$0.00	\$0.00	\$0.00	\$0.00	\$89,625.00	\$0.00	\$0.00	\$0.00	\$89,625.00	\$0.00	\$525,375.00	
RI/FS Oversight																	
ANACONDA ALUMINUM CO COLUMBIA FALLS REDUCTION PLANT	A882	BD	01	C001	37-C	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
BONITA PEAK MINING DISTRICT	A8M5	NA	02	C001	37-I	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		
TOTAL RI/FS OVERSIGHT						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RI/FS																	
SMURFIT STONE MILL FRENCHTOWN	A804	BD	01	C001	37-C	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		
BASIN MINING AREA	08K5	CO	02	C002	37-C	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		
BARKER HUGHESVILLE MINING DISTRICT	085N	CO	01	C002	37-C	\$0.00		\$0.00	\$10,000.00	\$0.00		\$0.00		\$10,000.00	\$10,000.00		
BARKER HUGHESVILLE MINING DISTRICT	085N	CO	01	C002	41-G	\$0.00		\$0.00		\$25,000.00		\$0.00		\$25,000.00	\$0.00		
BARKER HUGHESVILLE MINING DISTRICT	085N	CO	01	C004	37-C	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		
BONITA PEAK MINING DISTRICT	A8M5	CO	01	C001	37-I	\$0.00	\$202,919.00	\$0.00	\$836,000.00	\$1,100,000.00		\$0.00		\$2,138,919.00	\$1,038,919.00		

ESAT total nonsite

BONITA PEAK MINING DISTRICT	A8M5	CO	01	C001	37-C	\$0.00		\$0.00	\$42,000.00	\$0.00		\$0.00		\$42,000.00	\$42,000.00		
CARPENTER SNOW CREEK MINING DISTRICT	089X	CO	02	C005	41-G	\$0.00		\$0.00		\$80,000.00		\$0.00		\$80,000.00	\$0.00		
CARPENTER SNOW CREEK MINING DISTRICT	089X	CO	02	C002	37-C	\$0.00		\$0.00	\$12,000.00	\$0.00		\$0.00		\$12,000.00	\$12,000.00		
CARPENTER SNOW CREEK MINING DISTRICT	089X	CO	03	C004	37-C	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		
CARPENTER SNOW CREEK MINING DISTRICT	089X	CO	03	C004	41-G	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		
CARPENTER SNOW CREEK MINING DISTRICT	089X	TS	03	C001	41-G	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		
COLORADO SMELTER	08UA	CO	01	C001	37-C	\$0.00	\$150,000.00	\$0.00	\$334,023.25	\$0.00	\$296,000.00	\$1,165,000.00		\$1,945,023.25	\$780,023.25		
COLORADO SMELTER	08UA	CO	02	C002	37-C	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$250,000.00	
COLORADO SMELTER	08UA	DA	01	C001	37-C	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		
FLAT CREEK IMM	08ER	CO	02	C002	37-C	\$0.00		\$0.00		\$38,000.00		\$0.00		\$38,000.00	\$0.00		
GILT EDGE MINE	087T	CO	02	C004	37-C	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		
VASQUEZ BOULEVARD AND I-70	089R	CO	03	C002	37-C	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		
BONITA PEAK MINING DISTRICT	A8M5	ED	01	C001	37-C	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		
BONITA PEAK MINING DISTRICT	A8M5	ED	01	C002	37-C	\$0.00		\$0.00	\$53,566.00	\$0.00		\$0.00		\$53,566.00	\$53,566.00		
TOTAL RI/FS						\$0.00	\$352,919.00	\$0.00	\$1,287,589.25	\$1,243,000.00	\$296,000.00	\$1,165,000.00	\$0.00	\$4,344,508.25	\$1,936,508.25	\$250,000.00	
Community Involvement																	
BONITA PEAK MINING DISTRICT	A8M5	CR	00	C001	37-C	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	SITEWIDE
Community Involvement	08WQ	CR	00	C020	37-C	\$0.00		\$0.00		\$40,000.00		\$0.00		\$40,000.00	\$0.00	\$0.00	
TOTAL COMMUNITY INVOLVEMENT						\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	
State Core/Management Assistance																	
Colorado Block Money	08WQ	MA	00	C044	41-G	\$0.00		\$0.00		\$80,917.00		\$0.00		\$80,917.00	\$0.00	\$534,083.00	
COLORADO SMELTER	08UA	MA	00	C001	41-G	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	Colorado
Colorado Block Money	08WQ	QB	00	C085	41-G	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	CORE \$
Colorado Block Money	0800	SK	00	C087	41-G	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	PA/SI
BONITA PEAK MINING DISTRICT	A8M5	MA	01	C001	41-G	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	Mgmt Assistance
Montana Block Money	08WQ	MA	00	C045	41-G	\$0.00		\$0.00		\$80,917.00		\$0.00		\$80,917.00	\$0.00	\$274,083.00	Total
Montana Block Money	0800	SK	00	C085	41-G	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$
South Dakota Block Money	08WQ	MA	00	C046	41-G	\$0.00		\$0.00		\$10,000.00		\$0.00		\$10,000.00	\$0.00	\$90,000.00	Utah
South Dakota Block Money	0800	SK	00	C086	41-G	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	CORE \$
Utah Block Money	08WQ	MA	00	C047	41-G	\$0.00		\$0.00		\$80,917.00		\$0.00		\$80,917.00	\$0.00	\$534,083.00	PA/SI
Utah Block Money	08WQ	QB	00	C094	41-G	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	Mgmt Assistance
Utah Block Money	0800	SK	00	C088	41-G	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	Total
TOTAL STATE CORE/MANAGEMENT ASST						\$0.00	\$0.00	\$0.00	\$0.00	\$252,751.00	\$0.00	\$0.00	\$0.00	\$1,617,798.00	\$0.00		Entered total request in here for planning
RD																	Montana
BARKER HUGHESVILLE MINING DISTRICT	085N	RD	01	C001	37-I	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		CORE \$
BONITA PEAK MINING DISTRICT	A8M5	RD	01	C001	37-I	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		PA/SI
BOUNTIFUL WOODS CROSSING 5TH S. PCE PLUME	088G	RD	02	C003	37-I	\$0.00		\$0.00		\$100,000.00		\$0.00		\$100,000.00	\$0.00		Mgmt Assistance
CARPENTER SNOW CREEK MINING DISTRICT	089X	RD	01	C001	37-C	\$0.00		\$0.00	\$200,000.00	\$100,000.00		\$0.00		\$300,000.00	\$200,000.00		Total
COLORADO SMELTER	08UA	RD	01	C001	37-I	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		South Dakota
COLORADO SMELTER	08UA	RD	01	C002	37-I	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		CORE \$
FIVE POINTS PCE PLUME	08NA	RD	01	C001	41-G	\$0.00		\$0.00		\$0.00	\$198,000.00	\$0.00		\$198,000.00	\$198,000.00		PA/SI
JACOBS SMELTER	082X	RD	02	C002	41-G	\$0.00		\$0.00		\$550,000.00		\$0.00		\$550,000.00	\$0.00	\$100,000.00	Mgmt Assistance
LOCKWOOD SOLVENT GROUND WATER PLUME	08AK	RD	01	C001	37-C	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		Total
STANDARD MINE	08JM	RD	01	C002	37-C	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		\$

UPPER TENMILE CREEK MINING AREA	081Y	RD	04	C001	37-C	\$0.00		\$0.00		\$0.00	\$150,000.00	\$0.00		\$150,000.00	\$150,000.00			Total CORE \$	\$ 840,000.00
TOTAL RD						\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$348,000.00	\$0.00	\$0.00	\$1,198,000.00	\$548,000.00	\$100,000.00		Total PA/SI	\$ 453,499.00
																		Mgmt Assistance	\$ 324,299.00
Technical Assistance																		TOTAL Block Grant \$	\$ 1,617,798.00
BARKER HUGHESVILLE MINING DISTRICT	085N	TA	00	C006	37-C	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00				
BARKER HUGHESVILLE MINING DISTRICT	085N	TA	01	C004	41-G	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00				
BONITA PEAK MINING DISTRICT	A8M5	TA	00	C001	37-C 41-G	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00				
CAPTAIN JACK MILL	08A3	TA	01	C001	37-C	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00				
CARPENTER SNOW CREEK MINING DISTRICT	089X	TA	00	C004	41-G	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00				
CARPENTER SNOW CREEK MINING DISTRICT	089X	TA	02	C002	37-C 41-G	\$0.00		\$0.00		\$30,000.00		\$0.00		\$30,000.00	\$0.00				
CENTRAL CITY, CLEAR CREEK	0813	TA	00	C017	37-C	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00				
COLORADO SMELTER	08UA	TA	00	C001	41-G	\$0.00		\$0.00		\$57,000.00		\$0.00		\$57,000.00	\$0.00				
FLAT CREEK IMM	08ER	TA	01	C002	41-G	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00				
GILT EDGE MINE	087T	TA	00	C003	37-C	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00				
GOLD KING MINE	A8K9	TA	00	C001	41-G	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00				
MOUAT	0865	TA	00	C002	37-C	\$0.00		\$0.00		\$20,000.00		\$0.00		\$20,000.00	\$0.00				
UPPER TENMILE CREEK MINING AREA	081Y	TA	04	C001	41-G	\$0.00		\$0.00		\$150,000.00		\$0.00		\$150,000.00	\$0.00				
UPPER TENMILE CREEK MINING AREA	081Y	TA	04	C004	41-G	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00				
URAVAN URANIUM	0846	TA	00	C001	37-C	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00				
TOTAL TECHNICAL ASSISTANCE						\$0.00	\$0.00	\$0.00	\$0.00	\$257,000.00	\$0.00	\$0.00	\$0.00	\$257,000.00	\$0.00	\$0.00			
Technical Assistance IA's																			
USGS LIAISON	0800	TA	00	C111	37-I	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$400K in ULO's		
USFWS IAG	0800	TA	00	C113	37-I	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$170,000.00			
Generic IAG Corp Engineer	0800	TA	00	C120	37-I	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$10,000.00			
TOTAL TECHNICAL ASST IA's						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00			
TAG Grants																			
FLAT CREEK IMM	08ER	TG	00	C001	41-G	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	SITEWIDE		
STANDARD MINE	08JM	TG	00	C001	41-G	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	SITEWIDE		
TOTAL TAG GRANTS						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Total Pipeline (Planned & Funded)						\$0.00	\$384,084.56	\$0.00	\$1,485,460.00	\$2,889,380.68	\$1,024,325.97	\$1,958,495.29	\$0.00	\$9,306,793.50	\$3,093,870.53	\$2,694,375.00			

C- Contracts
G - Grants
M - Misc. Expenses

Sub & Hand Allowances Received	
HA-18-001 EW 10/10/17 BOC 36/37**	\$ 50,383.00
HA-18-018 EW 10/13/17 BOC 36/37/41	\$ 555,600.00
HA-18-119 EW 12/26/17 BOC 37	\$ 461,000.00
HA-18-126 EW 1/5/18 BOC 37**	\$ 16,312.31
HA-18-160 EW 1/26/18 BOC 36/37/41	\$ 512,300.00
HA-18-167 EW 1/30/18 BOC 41**	\$ 4,903.64
HA-18-174 EW 2/14/18 BOC 37**	\$ 65,200.75
HA-18-189 EW 2/14/18 BOC 37**	\$ 83,456.97
HA-18-192 EW 2/15/18 BOC 36/37/41	\$ 355,300.00
HA-18-246 EW 3/16/18 BOC 37	\$ 400,000.00
HA-18-257-EW 3/28/18 BOC 36/37/41	\$ 248,000.00
HA-18-278-EW 4/7/18 BOC 37** 17 TD	\$ 35,620.31
HA-18-299-EW 5/2/18 BOC 37/41	\$ 2,000,000.00
Adjustment Due to Op Plan 5/15/18	\$ (1,637,400.75)
HA-18-340-EW 5/22/18 BOC 36/37/41	\$ 6,678,300.00
Total Received	\$ 9,828,976.23

Need to reduce alt needs by

Cell: A17
Comment: Dan Wall POC

Cell: A18
Comment: John Wieber POC

Cell: A19
Comment: Nicole Marcotta POC

Cell: A20
Comment: Dan Wall POC

Cell: A21
Comment: Dan Wall POC

Cell: A22
Comment: Christine Vigil POC TO 7 Libby Asbestos SA

Cell: A23
Comment: Christine Vigil POC

Cell: A24
Comment: Don Goodrich POC

Cell: B73
Comment: 08WQ will be charged site specifically when drawdown occurs

Cell: F76
Comment: BOC 4189 for Core

Cell: F79
Comment: BOC 4189 for Core

Cell: F81
Comment: BOC: 4189 Core

Cell: F84
Comment: BOC: 4189 for CORE